

Mohave Valley Elementary District			080416	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-141,506	6,187,361	0	5,942,280	6,339,981	-294,126
CAPITAL OUTLAY	83,358	627,007	0	625,013	915,230	-204,865
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		151,509		0	151,509	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	22,644	35,484	0	60,000	43,746	14,382
DEBT SERVICE	590,115	822,350	0	0	0	1,412,465
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	26,846	394,114	0	518,673	413,523	7,437
STATE PROJECTS	67,145	59,275		91,988	58,990	67,430
FOOD SERVICES	105,074	456,138	0	480,000	561,212	0
OTHER	31,007	33,842	0	26,550	42,986	21,863
TOTAL	784,683	8,767,080	0	7,744,504	8,527,177	1,024,586
NOT INCLUDED ABOVE						
BOND BUILDING	4,464,488	0	0	3,865,000	4,515,105	-50,617
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,555,799	429,469	4,200,248	1,845	6,187,361
CAPITAL OUTLAY	236,255	37,345	353,407	0	627,007
SCHOOL FACILITIES			151,509		151,509
ADJACENT WAYS	35,484		0		35,484
DEBT SERVICE	822,350		0		822,350
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	33,842		59,275	394,114	487,231
TOTAL BY SOURCE	2,683,730	466,814	4,764,439	395,959	8,310,942
PERCENTAGE OF TOTAL REVENUES	32.29	5.62	57.33	4.76	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	58,494	56,271
HEARING IMPAIRMENTS	8,256	7,942
OTHER HEALTH IMPAIRMENTS	12,252	11,786
SPECIFIC LEARNING DISABILITY	528,506	536,423
MILD, MOD, SEV, MENTAL RETARDAT	19,100	18,374
MULTIPLE DISABILITIES	12,000	11,544
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	36,000	34,632
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	71,000	68,302
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	745,608	745,274
GIFTED	15,000	13,997
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	15,000	13,997
TOTAL (INCL IN MAINT & OPER)	760,608	759,271

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	4	10	0
2	4	11	0
3	3	12	0
4	5	9-12	0
5	8	K-12	76
6	14		
7	19	ACTUAL EXPENDITURES	
8	19	K-8	13,977
K-8	76	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	14,000,000
LAND & IMPROVEMENTS	1,400,497
BUILDING & IMPROVEMENTS	13,733,265
FURNITURE, EQUIP, VEHICLES	752,900
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3382	92,299,284
-- SECONDARY	0.6380	96,859,984
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	1,624.915	1,624.915	0.000	1,624.915
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
1996 - 1997 TOTAL	1,624.915	1,624.915	0.000	1,624.915
1997 - 1998 ELEMENTARY	1,677.140	1,677.140	0.000	1,677.140
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	1,677.140	1,677.140	0.000	1,677.140
1998 - 1999 ELEMENTARY	1,655.201	1,662.505	0.000	1,662.505
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,655.201	1,662.505	0.000	1,662.505

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	8	207.81
TEACHERS	88	18.89
OTHER	4	415.63
SUBTOTAL	100	16.63
CLASSIFIED --		
MANAGERS	2	831.25
TEACH AIDS	24	69.27
OTHER	40	41.56
SUBTOTAL	66	25.19
TOTAL STAFF	166	10.02

FALL ENROLLMENT	1,755
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TEACHER SALARIES	\$4,060,762
SUPERINTENDENT'S SALARY	\$84,194